

**DR-2 Disclosure Summary Page****DR-2**

<b>Clayton County Democratic Central Committee</b>	
<b>Committee Type:</b>	County Central Committee
<b>County:</b>	Clayton
<b>District:</b>	0
<b>Committee Code:</b>	9042
<b>Political Party:</b>	Democratic
<b>Report Date:</b>	2006

<b>Status:</b>	<b>Audited</b>
<b>Statutory Due Date</b>	10/19/2006
<b>Adjusted Due Date</b>	
<b>Filed Date</b>	10/16/2006
<b>Postmark Date</b>	
<b>Amendment Date</b>	

**Treasurer**

<b>Last Name:</b> McNally	<b>First Name:</b> Patrick	<b>MI:</b> R
<b>Address:</b> 15567 Eagle Avenue		
<b>City:</b> Luana	<b>State:</b> IA	<b>Zip Code:</b> 52156
<b>Phone:</b> 563-539-4306		
<b>E-Mail:</b> pmcnally@acrec.coop		

**Chairperson**

<b>Last Name:</b> hall	<b>First Name:</b> jean marie	<b>MI:</b>
<b>Address:</b> 514 oak st ne		
po box 305		
<b>City:</b> Elkader	<b>State:</b> IA	<b>Zip Code:</b> 52043
<b>Phone:</b> 563-245-1036		
<b>E-Mail:</b>		

**Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$2,401.05</b>
<b>Schedule A: Cash Contributions Total</b>	\$111.00
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$2,512.05</b>
<b>Schedule B: Expenditure Total</b>	\$277.45
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$2,234.60</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$500.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

**Schedule A: Contributions****Sch-A**

<b>Clayton County Democratic Central Committee</b>		<b>Status:</b>		<b>Filed</b>
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	10/19/2006	
<b>County:</b>	Clayton	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	10/16/2006	
<b>Committee Code:</b>	9042	<b>Postmark Date</b>		
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>		

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/18/2006	Check #	unitemized contribution 15567 eagle ave luana, IA 52156	N/A	\$55.00	
8/22/2006	Check #	unitemized contribution 15567 eagle ave luana, IA 52156	N/A	\$56.00	

<b>Total Regular Contributions</b>	<b>\$111.00</b>
<b>Total Fundraiser Contributions</b>	<b>\$0.00</b>
<b>Grand Total All Contributions</b>	<b>\$111.00</b>

# Schedule B: Expenditures

## Sch-B

<b>Clayton County Democratic Central Committee</b>	
<b>Committee Type:</b>	County Central Committee
<b>County:</b>	Clayton
<b>District:</b>	0
<b>Committee Code:</b>	9042
<b>Political Party:</b>	Democratic

<b>Status:</b>	<b>Filed</b>
<b>Statutory Due Date</b>	10/19/2006
<b>Adjusted Due Date</b>	
<b>Filed Date</b>	10/16/2006
<b>Postmark Date</b>	
<b>Amendment Date</b>	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
8/29/2006	Check # 591	Schnurstein, Judy 208 E Bridge St Elkader, IA 52043	Advertising  reimbursement for ads purchased	\$80.00
8/29/2006	Check # 593	Cedar st Printing 106 cedar st elkader, IA 52043	Office Supplies  paper	\$8.56
10/13/2006	Check # 594	alpine communications 923 humphrey st elkader, IA 52043	HQ Expenses  phone hook up	\$137.33
10/13/2006	Check # 595	The Outlook 116 w center st Monona, IA 52159	Advertising  ads	\$51.56

<b>Total Amount</b>	<b>\$277.45</b>
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# Schedule E: In Kind Contributions

## Sch-E

<b>Clayton County Democratic Central Committee</b>		<b>Status:</b> Filed	
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	10/19/2006
<b>County:</b>	Clayton	<b>Adjusted Due Date</b>	
<b>District:</b>	0	<b>Filed Date</b>	10/16/2006
<b>Committee Code:</b>	9042	<b>Postmark Date</b>	
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>	

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
10/12/2006	adam, pollock 13000 evergreen rd elkader, IA 52043		HQ Expenses  hq use of building rent free	\$500.00	

<b>Total Estimated Fair Market Value</b>	<b>\$500.00</b>
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